Tasking Memorandum No. 99-190
Memorandum For Cdrs DCMDs and Director IASO
Subject: Cash Flow Forecasting Software Evaluation
Date: *may 28, 99*
Suspense Date: July 12, 1999
Target Audience: Personnel with cash flow analysis experience

Requirement(s):
- Request each District and IASO assign individuals with field experience performing cash flow analysis to evaluate the attached software.
  - Evaluators shall forward their comments and recommendations via e-mail to both points of contact listed below.
  - Attached software includes dummy data to assist with the evaluation.
- Comments and recommendations received by the suspense date will be considered. Otherwise, your acceptance of this software is assumed.
- Cash flow analysis is required by One Book 4.4.7, Financial Surveillance, to prepare solvency forecasts and bankruptcy predictions. This analysis is a significant input to determinations of contractor responsibility and decisions regarding government financing of contracts.
- Software is designed to help performance/decision making both by providing a checklist of data elements to be addressed when performing cash flow analysis and by eliminating mathematical errors that may occur in calculations that are performed manually.
- PLAS code 2 12, Systems/Communications Support (Non Process Specific) is appropriate for activity under this tasking

Points of Contact for Further Information:
- Policy Issues: Robert E. Kern, Robert_Kern@hq.dla.mil, Contract Financing & Payment Group, DCMC-OA, tel: (703) 767-3381 or DSN: 427-3381
- Technical/Software Issues: Ed Pitt, epitt@dscr.dla.mil, DLA Office of Operations Research & Resource Analysis, DORRA, tel: (804) 279-4413 or DSN: 6954413

JILL E. PETTIBONE
Executive Director
Contract Management Operations

Attachment:

To download CFFM via web browser:

1. Go to ftp://131.81.70.108/outgoing/p80294

2. Click on cffmzip.exe and save to PC

3. When download is finished, go to directory with cffmzip.exe and right-click once.

4. Extract files to default directory c:\temp\cffm or preferred location.

5. Change directory to c:\temp\cffm (or preferred) and run Setup.exe

To download CFFM via Ap:

1. Use FTP software and type dorak100.dscr.dla.mil or 13 1.8 1.70.108 as the IP address

2. Type 'anonymous' as the user identification.

3. Enter your e-mail address as the password.

4. Change directory by typing: cd outgoing/p80294

5. Type: get cffmzip.exe

6. When transfer is complete, go to directory with cffmzip.exe and double-click.

7. Extract tiles to default directory c:\temp\cffm or preferred location.

6. Change directory to c:\temp\cffm (or preferred) and run Setup.exe